

## 5-Yrs Listed Fixed Rental Rate Government Ijarah Sukuk

**Type of Sukuk Instrument:** Fixed Rental Rate (FRR) GIS-ReOpening  
**Symbol of Sukuk Instrument:** P05FRR280629  
**Tenor of Sukuk Instrument:** 5-Years  
**Auction Date:** 25-Jul-2024  
**Settlement Date:** 26-Jul-2024  
**Issue Date:** 28-Jun-2024  
**Maturity Date:** 28-Jun-2029

**Frequency of Rental Payments:** Semi-Annual  
**Auction Target Size (PKR Bn.):** 10  
**Fixed Rental Rate:** 15.1000%  
**Rental Start Date:** 28-Jun-2024  
**Rental End Date:** 28-Dec-2024  
**Accrued Rental Days:** 28  
**No. of Days in Rental period:** 183

*Amount in PKR Millions*

Bid No.	Bid Amount [Face Value]	Price per PKR 100	Cumulative Bid Amount [Face Value]	Realized Amount	Cumulative Realized Amount	Fixed Rental Rate [%]	Price Premium	Cumulative Price Premium	Final Realized Amount [Realized Amount + Price Premium]	Cumulative Final Realized Amount
1	100.000	101.2500	100.000	101.250	101.250	14.7241	1.158	1.158	102.408	102.408
2	20,000.000	100.3386	20,100.000	20,067.720	20,168.970	14.9900	231.671	232.830	20,299.391	20,401.800
3	38.420	100.3044	20,138.420	38.537	20,207.507	15.0000	0.445	233.275	38.982	20,440.782
4	5,000.000	100.2022	25,138.420	5,010.110	25,217.617	15.0300	57.918	291.192	5,068.028	25,508.809
5	5,000.000	99.9986	30,138.420	4,999.930	30,217.547	15.0900	57.918	349.110	5,057.848	30,566.657
6	500.000	99.0000	30,638.420	495.000	30,712.547	15.3863	5.792	354.902	500.792	31,067.449
7	0.200	80.0000	30,638.620	0.160	30,712.707	21.9242	0.002	354.904	0.162	31,067.611